

U. S. MINT SERVICE,
Form No. 231 A.—Ed. 11 30 98 1,000.
8½ x 14.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco Nov 20th 1899

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	1164096	By paid depositors, Coin, \$	15990
To Balance, Bars, \$		By paid depositors, Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treasurer.....		Deposited in Treasury.....	
Received from Coiner—D. E.....		Reserved for Annual Assay—E.....	460
Received from Coiner—E.....	460000	Assay Coins sent Director—E.....	20
Received in exchange for Silver Coins.....	2380	Bars exchanged for Gold Coin.....	
Received Coin in exchange for Gold Bars....			
Received bars from Weigh Clerk.....			
		Balance—Coin, \$	12086840
		Bars, \$	
	12103340		12103340

SILVER COIN AND BARS.

To Balance, Coin, \$	5179887255	By paid Silver Purchases, Coin, \$	12613
To Balance, Bars, \$		By paid Silver Deposits, Bars, \$	
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	
Received from Coiner, Dollars, \$		Deposited in Treasury.....	
Rec'd from Coiner, Fract'l Doll's, \$		Exchanged for Gold Coin.....	2380
Received from Coiner, Dimes.....		Expenses distribution.....	
Received in Bars.....		Reserved for Annual Assay—Dollars.....	
Received Sup't's Check on Asst Treas'r.....		Assay Coins sent Director—Dollars.....	
		Paid in change on Gold Deposits.....	2609
		Balance—Coin, \$	5179634033
		Bars, \$	
	5179887255		5179887255

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$
Received.....						
Total.....						
By Payments.....						
Balance.....	317048	182	281575	20064	802498	1623485

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

Gold.	\$	Silver.	\$
Double-Eagles.....	8580540	Standard Dollars.....	51615741
Eagles.....	2194090	Half-Dollars.....	124551
Half-Eagles.....	782240	Quarter-Dollars.....	4403175
Three-Dollar Pieces.....		Dimes.....	1201658
Quarter-Eagles.....		Minor Coins.....	
Dollars.....			
TOTAL.....	12086840		5179634033

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	\$
Currency.....	
Gold.....	16230
Silver.....	
Minor Coins.....	485
TOTAL.....	1623485

Superintendent's Credit with the Assistant
Ordinary acct
Treasurer at San Francisco

Gold.....\$4552.50
Silver.....\$
TOTAL.....\$4552.50

M. H. Cole

Cashier.